

DR-2 Disclosure Summary Page

DR-2

Cass County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Cass	Adjusted Due Date		
District:	0	Filed Date	1/7/2013 3:13:03 PM	
Committee Code:	9029	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Nichols	First Name:	Phyllis	MI:	
Address:	61677 780th Street				
City:	Anita	State:	IA	Zip Code:	50020
				Phone:	641-369-2829
E-Mail:	phyllis@nicholsfarms.biz				

Chairperson

Last Name:	Wiederstein	First Name:	David	MI:	L
Address:	520 Chestnut St.				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-243-5406
E-Mail:	david@southwestiowalaw.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,326.73
Schedule A: Cash Contributions Total	\$240.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,566.73
Schedule B: Expenditure Total	\$250.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,316.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2012	Check #	Unitemized	N/A	\$50.00	
10/20/2012	Check # 3645	Johnson, Wayne/Nancy 903 Maple Street Anita, IA 50020	None	\$100.00	
10/20/2012	Check #	Unitemized	N/A	\$20.00	
11/9/2012	Check #	Unitemized	N/A	\$50.00	
Contribution					
11/9/2012	Check #	Unitemized	N/A	\$20.00	
Contribution					

Total Regular Contributions	\$240.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$240.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2012	Check # 187	Nicholas, Jason 205 E 22nd Street Atlantic, IA 50022	HQ Expenses	\$250.00
Rent for Campaign Headquarters				

Total Amount	\$250.00
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